

**Accounts Payable Check Register Report - Independent Bank-100447**

For The Date Range From 11/1/2014 To 11/30/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35901	C	11/3/2014	539	Larry Ashley	\$400.00	O
35902	C	11/3/2014	620	Jordan Clark	\$30.00	O
35903	C	11/3/2014	662	David Morris	\$30.00	O
35904	C	11/3/2014	684	Heilman, Ethan	\$80.00	O
35905	C	11/3/2014	670	Eric Hoy	\$375.00	O
35906	C	11/3/2014	594	Robert Maniet	\$400.00	O
35907	C	11/3/2014	86	Norma Mazey	\$100.00	O
35908	C	11/3/2014	79	MEALS ON WHEELS	\$200.00	O
35909	C	11/3/2014	663	Robert D Todd	\$30.00	O
35910	C	11/3/2014	633	Amber Savage	\$75.00	O
35911	C	11/3/2014	292	Joe Shephard	\$30.00	O
35912	C	11/3/2014	175	Laura Wheeler	\$200.00	O
35913	C	11/6/2014	4	AAAA Automotive	\$1,395.01	O
35914	C	11/6/2014	6	AFLAC	\$107.62	O
35915	C	11/6/2014	29	COMDATA TRANSPORTION SERVICE	\$247.16	O
35916	C	11/6/2014	678	Dayton Tire Sales & Auto, Inc	\$539.44	O
35917	C	11/6/2014	48	Wex Bank	\$3,434.24	O
35918	C	11/6/2014	648	Gexa Energy	\$11,246.14	O
35919	C	11/6/2014	603	Grayson County District Attorney	\$477.00	O
35920	C	11/6/2014	690	Holiday Chevrolet	\$30,583.00	O
35921	C	11/6/2014	168	Howe Volunteer Fire Department	\$1,918.50	O
35922	C	11/6/2014	600	PCBOTS	\$380.00	O
35923	C	11/6/2014	161	VERIZON SOUTHWEST	\$1,169.52	O
35924	C	11/6/2014	167	Wolfe, Tidwell & McCoy LLP	\$692.32	O
35925	C	11/10/2014	7	Ag-Power	\$487.18	O
35926	C	11/10/2014	13	Atmos Energy	\$167.27	O
35927	C	11/10/2014	30	Continental Research Corporation	\$2,310.25	O
35928	C	11/10/2014	566	GE Capital Information Technology Solutions Inc	\$167.39	O
35929	C	11/10/2014	57	Greater Texoma Utility Authority	\$9,490.00	O
35930	C	11/10/2014	57	Greater Texoma Utility Authority	\$4,480.00	O
35931	C	11/10/2014	57	Greater Texoma Utility Authority	\$10,308.75	O
35932	C	11/10/2014	57	Greater Texoma Utility Authority	\$4,754.93	O
35933	C	11/10/2014	57	Greater Texoma Utility Authority	\$22,205.04	O
35934	C	11/10/2014	549	H & F Consulting, Inc	\$420.00	O
35935	C	11/10/2014	60	HERALD DEMOCRAT	\$62.22	O

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35936	C	11/10/2014	689	Law Enforcement Supply	\$72.35	O
35937	C	11/10/2014	495	Priority Public Safety	\$87.49	O
35938	C	11/10/2014	65	Progressive Waste Solutions of TX, Inc	\$15,494.36	O
35939	C	11/10/2014	633	Amber Savage	\$75.00	O
35940	C	11/10/2014	155	UNITED SYSTEMS TECHNOLOGY INC	\$15.28	O
35941	C	11/17/2014	4	AAAA Automotive	\$1,682.91	O
35942	C	11/17/2014	692	Applied Concepts, Inc	\$66.53	O
35943	C	11/17/2014	335	Association of Rural Communities in Texas	\$395.00	O
35944	C	11/17/2014	26	City of Sherman	\$63.00	O
35945	C	11/17/2014	475	City of Sherman*	\$22,415.36	O
35946	C	11/17/2014	467	Dearborn National	\$185.16	O
35947	C	11/17/2014	42	DPC INDUSTRIES INC	\$260.47	O
35948	C	11/17/2014	548	Easy Permit Postage	\$234.05	O
35949	C	11/17/2014	694	General Stores	\$130.00	O
35950	C	11/17/2014	691	Graham Truck Tire Center	\$120.00	O
35951	C	11/17/2014	59	Grayson-Collin Electric Co-Op Inc	\$190.12	O
35952	C	11/17/2014	684	Heilman, Ethan	\$40.00	O
35953	C	11/17/2014	689	Law Enforcement Supply	\$57.58	O
35954	C	11/17/2014	201	Law Enforcement Systems, Inc	\$182.00	O
35955	C	11/17/2014	86	Norma Mazey	\$100.00	O
35956	C	11/17/2014	600	PCBOTS	\$350.00	O
35957	C	11/17/2014	468	Preston Services	\$500.00	O
35958	C	11/17/2014	108	SAM'S CLUB	\$37.00	O
35959	C	11/17/2014	633	Amber Savage	\$75.00	O
35960	C	11/17/2014	287	Star Auto Body	\$1,429.35	O
35961	C	11/17/2014	133	TEXAS METER & SEWER	\$3,835.24	O
35962	C	11/17/2014	317	Verizon Wireless	\$424.95	O
35963	C	11/17/2014	693	Monte Walker	\$265.15	O
35964	C	11/24/2014	13	Atmos Energy	\$3.05	O
35965	C	11/24/2014	474	Block Vision	\$67.80	O
35966	C	11/24/2014	373	Cable One	\$74.36	O
35967	C	11/24/2014	502	Direct Energy Business	\$23.37	O
35968	C	11/24/2014	62	HOWE I.S.D	\$5,290.00	O
35969	C	11/24/2014	435	Red River Groundwater Conservation Dist	\$1,402.75	O
35970	C	11/24/2014	633	Amber Savage	\$75.00	O

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35971	C	11/24/2014	120	Standard Insurance Company	\$299.29	O
35972	C	11/26/2014	695	Michael Green	\$400.00	O
					Cleared	\$0.00
					Outstanding	\$165,411.95
					Void	\$0.00